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NAME OF COMMITTEE (In Full)
LIBERTARIAN PARTY OF NORTH CAROLINA

FEC IDENTIFICATION NUMBER
C00525758

Mailing Address PO BOX 28141

City	State	ZIP Code
RALEIGH	NC	27611

I became the treasurer for the Libertarian Party of NC (LPNC) in October 2018. I signed off on my first FEC report in January 2019, a report prepared by our paid accountant. After delving into the report later, I discovered we had been reporting an incorrect balance for several years. I have investigated as far back as 2014. To the best of my knowledge, here is the most accurate information I can verify.

In January 2016, in the Year End Report covering 7/01/15-12/31/15, the balance on the FEC report is \$395.71. At that time, our actual bank balance was \$446.56. We had a surplus of \$50.85.

The report covering Jan 1 2016 thru March 31 2016 reports a balance of \$0. During that report period, LPNC had one expense for a credit card payment on Jan 29, 2016 of \$65. The bank balance is \$381.56, as of January 31, 2016.

The FEC report covering April 1 2016 thru June 30 2016 also reports a balance of \$0.

Bank activity in April 2016

There was a transfer to the Federal committee account from the LPNC account of \$7000 on April 21, 2016.

The following checks were issued:

- 4/27 #1061 \$3455.40 Holiday Inn Crabtree Valley 4100 Glenwood Ave. Raleigh, NC 27612 Annual Convention expenses
- 4/28 #1062 \$100.00 Arlen Andrews Address not on file Honorarium
- 4/27 #1091 \$100.00 Corey Fauconier PO Box 13511 Richmond, VA 23225 Honorarium
- 4/29 #1093 \$134.00 Buddy Ferebee Address not on file Mileage reimbursement
- 4/29 #1094 \$100.00 Buddy Ferebee Address not on file Honorarium

Total checks \$3889.40

Bank balance at the end of April is \$3492.16.

Bank activity in May 2016

No deposits

The following checks were issued:

- 5/2 #1063 \$75.00 Brady Shackleford 4012 La Crema Dr. Charlotte, NC 28214 Refund of convention fee
- 5/3 #1092 \$100.00 NC State Fair 1025 Blue Ridge Road, Raleigh, NC 27607 Deposit of booth
- 5/6 #1132 \$116.62 Ken Penkowski 444 Blount St, Apt 320, Raleigh, NC 27601 Graphic design

Total checks \$291.62

Bank balance at the end of May is \$3200.54.

Bank activity in June 2016

No deposits

One electronic transfer from our Federal account back to our State account on 6/8 for \$3000.00.

Balance at the end of June 2016 is \$200.54.

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There is no activity of any kind until June of 2017. A \$7.50 charge on June 30 for \$7.50 for an inactive account fee.

Balance at the end of June 2017 is \$193.04.

In July 2017, there was an electronic transfer of \$93.46 from State account to Federal account.

7/10 #1063 \$93.46 Wake County Libertarian Party PO Box 28141 Raleigh, NC 27611 Reimbursement for purchase of t-shirts

Bank balance at the end of July 2017 is \$193.04.

In September 2017, there was an electronic transfer of \$1700 from State account to Federal account on 9/20.

Two checks issued:

9/18 #1065 \$1200 NC State Fair 1025 Blue Ridge Road, Raleigh, NC 27607 Booth rental

9/25 #1066 \$500 Nobles Nationwide Insurance 557 Pylon Drive Ste A Raleigh, NC 27606 Liability insurance for state fair

Bank balance at the end of September 2017 is still \$193.04.

Bank activity for October 2017

No deposits

10/23 \$2.50 Bank service fee

Balance at the end of October 2017 is \$190.54.

No additional activity since October 2017.

Balance reported in the Mid Year report for 2019 was adjusted on July 29, 2019, with the help of Mike (by phone), to reflect our current bank balance of \$190.54.